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MEAGHER & FLOM LLP  
Four Times Square  
New York, New York 10036  
(212) 735-3000  
Attorneys for Plaintiff

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

----- x

BLACKROCK, INC.,	:	07 CV 3183 (PKL)
	:	
Plaintiff,	:	
	:	AFFIDAVIT OF SERVICE BY
-against-	:	<u>INTERNATIONAL REGISTERED MAIL</u>
	:	
SCHRODERS PLC,	:	
	:	
Defendant.	:	

----- x

STATE OF NEW YORK            )  
  ) ss.:  
COUNTY OF NEW YORK        )

Charles Fernandez, being duly sworn, deposes and says:

1. I am not a party to the action, am over 18 years of age and am employed by Skadden, Arps, Slate, Meagher & Flom LLP, Four Times Square, New York, NY 10036.

2. On April 20, 2007, I served a true copy of the

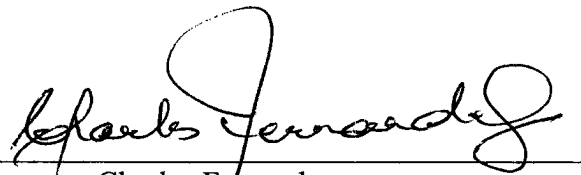
- ***Summons,***
- ***Complaint,***
- ***Civil Cover Sheet,***
- ***Individual Rules of Judge Peter K. Leisure,***
- ***Individual Rules of Magistrate Judge James C. Francis,***
- ***Procedures for Electronic Case Filing,***
- ***Third Amended Instructions for Filing an Electronic Case or Appeal*** and
- ***Guidelines for Electronic Case Filing***

upon the following by International Registered (Express) Mail, Return Receipt Requested:

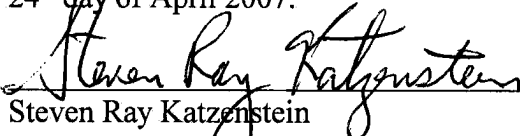
Schroders PLC  
Attn: Howard Trust, Group General Counsel  
31 Gresham Street  
London EC2V 7QA  
England  
(Registered No. RA 512957778US)

by enclosing the aforementioned documents into a post-paid properly addressed envelope and delivering same to an official of the U.S. Postal Service within the State of New York for their exclusive care and custody.

3. A copy of the receipt from the U. S. Postal Service reflecting their acceptance of the Registered Mail for international delivery is annexed hereto and made a part hereof.

  
\_\_\_\_\_  
Charles Fernandez

Sworn to before me this  
24<sup>th</sup> day of April 2007.

  
\_\_\_\_\_  
Steven Ray Katzenstein

Notary Public, State of New York  
No. 01KA4745340  
Qualified in Queens County  
Certificate Filed in New York County  
Commission Expires June 30, 2011

Registered No. **RA512957778US**

Date Stamp: **APR 20 2007**

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Article Value :		\$0.00	
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AO 440 (Rev. 10/93) Summons in a Civil Action - SDNY WEB 4/99

# United States District Court

Southern

DISTRICT OF

New York

BLACKROCK, INC.,

Plaintiff,

SUMMONS IN A CIVIL CASE

V.

SCHRODERS PLC,

Defendant.

07 CV NUMBER 3183

JUDGE LEISURE

TO: (Name and address of defendant)

SCHRODERS PLC  
31 GRESHAM STREET  
LONDON EC2V 7QA  
ENGLAND

**YOU ARE HEREBY SUMMONED** and required to serve upon PLAINTIFF'S ATTORNEY (name and address)

JAY S. BERKE  
SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP  
4 TIMES SQUARE  
NEW YORK, NEW YORK 10036

an answer to the complaint which is herewith served upon you, within 20 days after service of this summons upon you, exclusive of the day of service. If you fail to do so, judgment by default will be taken against you for the relief demanded in the complaint. You must also file your answer with the Clerk of this Court within a reasonable period of time after service.

**J. MICHAEL McMAHON**

CLERK

APR 20 2007

DATE

(BY) DEPUTY CLERK

AO 440 (Rev. 10/93) Summons In a Civil Action -SDNY WEB 4/99

<b>RETURN OF SERVICE</b>		
Service of the Summons and Complaint was made by me <sup>1</sup>	DATE	
NAME OF SERVER (PRINT)	TITLE	
<i>Check one box below to indicate appropriate method of service</i>		
<input type="checkbox"/> Served personally upon the defendant. Place where served: _____ _____		
<input type="checkbox"/> Left copies thereof at the defendant's dwelling house or usual place of abode with a person of suitable age and discretion then residing therein. Name of person with whom the summons and complaint were left: _____ _____		
<input type="checkbox"/> Returned unexecuted: _____ _____ _____		
<input type="checkbox"/> Other (specify): _____ _____ _____		
<b>STATEMENT OF SERVICE FEES</b>		
TRAVEL	SERVICES	TOTAL
<b>DECLARATION OF SERVER</b>		
<p>I declare under penalty of perjury under the laws of the United States of America that the foregoing information contained in the Return of Service and Statement of Service Fees is true and correct.</p> <p>Executed on _____  <div style="display: flex; justify-content: space-between; width: 80%; margin-left: 0;"> <div style="text-align: center;">Date</div> <div style="text-align: center;">Signature of Server</div> </div> <div style="text-align: center; margin-top: 20px;">Address of Server</div> </p>		

(1) As to who may serve a summons see Rule 4 of the Federal Rules of Civil Procedure.